

AUDITING, BONDING & CLAIMS COMMITTEE

March 15, 2018

Finance Conference Room

10:00 a.m.

Jerry Guth
Karl Blumer

The meeting was called to order by Vice-chair Guth.

Motion by Blumer, seconded by Guth to approve the minutes of the February 16, 2018, meeting. Motion carried.

Statement of purpose of closed session given by the Chair as follows: Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations – Audit client specific bills for payment pursuant to Sec. 19.85(1)(f), Wis. Stats. **Motion by Guth, seconded by Blumer to go into closed session. Motion carried.**

Motion by Blumer, seconded by Guth to reconvene in open session for matters discussed in closed session. Motion carried

The committee reviewed all bills presented. **Motion by Guth, seconded by Blumer to approve all bills. Motion carried.**

The committee requests that the Treasurer and Finance departments develop and present a payment policy by the April auditing meeting.

The next meeting is set for Monday, April 16, 2018, 10:00 a.m. in the finance conference room.

Motion by Blumer, seconded by Guth to adjourn. Motion carried.
